

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: Provide direction and leadership in managing the business of state government. Under the direction of the Governor, produce a balanced budget that addresses the most pressing needs of state resources and strives to improve the quality of life for the citizens of Idaho .							
FY 2001 Original Appropriation							
3.00 FY 2001 Original Appropriation: HB 754							
General	24.65	1,879,900	294,100	24,400	0	0	2,198,400
Other	0.35	23,300	7,500	0	0	0	30,800
Total	25.00	1,903,200	301,600	24,400	0	0	2,229,200
Appropriation Adjustments							
4.42 Negative Supplemental: The Governor recommends removal of 80% of agency savings resulting from the employer share of PERSI gain sharing and the temporary retirement rate reduction.							
General	0.00	(56,700)	0	0	0	0	(56,700)
Other	0.00	(600)	0	0	0	0	(600)
Total	0.00	(57,300)	0	0	0	0	(57,300)
FY 2001 Total Appropriation							
General	24.65	1,823,200	294,100	24,400	0	0	2,141,700
Other	0.35	22,700	7,500	0	0	0	30,200
Total	25.00	1,845,900	301,600	24,400	0	0	2,171,900
FY 2001 Estimated Expenditures							
General	24.65	1,823,200	294,100	24,400	0	0	2,141,700
Other	0.35	22,700	7,500	0	0	0	30,200
Total	25.00	1,845,900	301,600	24,400	0	0	2,171,900
Base Adjustments							
8.41 Removal of One-Time Expenditures							
General	0.00	0	0	(24,400)	0	0	(24,400)
Total	0.00	0	0	(24,400)	0	0	(24,400)
8.92 Other Adjustments: Funds identified as a result of the one-time PERSI gain sharing and temporary retirement rate reduction in DU 4.42 are restored to the agency Personnel Cost base.							
General	0.00	56,700	0	0	0	0	56,700
Other	0.00	600	0	0	0	0	600
Total	0.00	57,300	0	0	0	0	57,300
FY 2002 Base							
General	24.65	1,879,900	294,100	0	0	0	2,174,000
Other	0.35	23,300	7,500	0	0	0	30,800
Total	25.00	1,903,200	301,600	0	0	0	2,204,800

Financial Management, Division of
Financial Management

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance and retirement contributions.							
General	0.00	13,500	0	0	0	0	13,500
Total	0.00	13,500	0	0	0	0	13,500
10.21 General Inflation: A 1.5% inflationary increase is provided for standard operating costs.							
General	0.00	0	3,400	0	0	0	3,400
Other	0.00	0	0	0	0	0	0
Total	0.00	0	3,400	0	0	0	3,400
10.31 Replacement Items: Reflects a 3-year replacement cycle for computer equipment. Includes eight PC's (\$2,300 each) and one server (\$6,200).							
General	0.00	0	0	24,600	0	0	24,600
Total	0.00	0	0	24,600	0	0	24,600
10.46 State Controller Fees: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	3,500	0	0	0	3,500
Total	0.00	0	3,500	0	0	0	3,500
10.47 State Treasurer Fees: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	(300)	0	0	0	(300)
Total	0.00	0	(300)	0	0	0	(300)
10.61 Change in Employee Compensation: An increase in employee compensation of 4.5% is recommended for all state agencies. 3.5% shall be used for performance related increases and 1% shall be used to address agency specific compensation issues.							
General	0.00	76,100	0	0	0	0	76,100
Total	0.00	76,100	0	0	0	0	76,100
FY 2002 Total Maintenance							
General	24.65	1,969,500	300,700	24,600	0	0	2,294,800
Other	0.35	23,300	7,500	0	0	0	30,800
Total	25.00	1,992,800	308,200	24,600	0	0	2,325,600
FY 2002 Total Governor's Rec.							
General	24.65	1,969,500	300,700	24,600	0	0	2,294,800
Other	0.35	23,300	7,500	0	0	0	30,800
Total	25.00	1,992,800	308,200	24,600	0	0	2,325,600